

Report No. 4a-1.

ALL Reciprocal Category Differences Included

Intragovernmental Closing Package Activity Detail Report Department of Transportation FY 2005

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$1,216,000	\$0	\$1,216,000
19	(\$17,812,000)	\$0	(\$17,812,000)
28	\$8,162,000	\$0	\$8,162,000
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Totals:	<u>(\$8,434,000)</u>	<u>\$0</u>	<u>(\$8,434,000)</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$232,052,000	\$189,000,000	\$43,052,000
23	\$3,000	(\$1,000,000)	\$1,003,000
24	\$123,696,000	\$21,000,000	\$102,696,000
27	\$0	\$7,000,000	(\$7,000,000)
29	(\$10,000)	(\$188,000,000)	\$187,990,000
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Totals:	<u>\$355,741,000</u>	<u>\$28,000,000</u>	<u>\$327,741,000</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,660,000	\$15,419,000	(\$8,759,000)
23	\$339,000	\$38,585,000	(\$38,246,000)
24	\$64,189,000	\$63,802,000	\$387,000
26	\$0	\$181,000	(\$181,000)
29	(\$8,133,000)	\$99,000	(\$8,232,000)
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Totals:	<u>\$63,055,000</u>	<u>\$118,086,000</u>	<u>(\$55,031,000)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$11,000	(\$11,000)
19	\$0	\$314,307,000	(\$314,307,000)
22	\$80,973,000	\$6,419,000	\$74,554,000
23	\$1,331,000	\$12,631,000	(\$11,300,000)
24	\$112,532,000	\$24,762,000	\$87,770,000
27	\$0	\$747,000	(\$747,000)
28	\$0	\$237,000	(\$237,000)
29	\$5,023,000	(\$59,000)	\$5,082,000

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 69, Continued

Totals:	<u>\$199,859,000</u>	<u>\$359,055,000</u>	<u>(\$159,196,000)</u>
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Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$754,000	\$1,749,000	(\$995,000)
23	(\$593,000)	\$3,810,000	(\$4,403,000)
24	\$20,744,000	\$16,456,000	\$4,288,000
29	\$1,236,000	\$3,479,000	(\$2,243,000)
Totals:	<u>\$22,141,000</u>	<u>\$25,494,000</u>	<u>(\$3,353,000)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$211,170,000	\$220,839,000	(\$9,669,000)
22	\$63,000	\$7,000	\$56,000
23	\$108,000	\$0	\$108,000
24	\$18,554,000	\$3,034,000	\$15,520,000
26	\$94,795,000	\$106,555,000	(\$11,760,000)
29	\$4,000	\$0	\$4,000
Totals:	<u>\$324,694,000</u>	<u>\$330,435,000</u>	<u>(\$5,741,000)</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,040,000	\$0	\$1,040,000
23	\$369,000	\$1,000,000	(\$631,000)
24	\$14,212,000	\$7,000,000	\$7,212,000
29	(\$72,000)	\$0	(\$72,000)
Totals:	<u>\$15,549,000</u>	<u>\$8,000,000</u>	<u>\$7,549,000</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$14,000	\$1,053,712	(\$1,039,712)
23	\$484,000	\$0	\$484,000
24	\$25,730,000	\$3,218,645	\$22,511,355
29	(\$1,807,000)	\$0	(\$1,807,000)
Totals:	<u>\$24,421,000</u>	<u>\$4,272,357</u>	<u>\$20,148,643</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$18,909,872,000	\$18,883,000,000	\$26,872,000
02	\$93,722,000	\$94,000,000	(\$278,000)

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 69, Continued

03	\$452,740,000	\$453,000,000	(\$260,000)
05	\$109,074,000	\$63,000,000	\$46,074,000
17	\$949,941,000	\$950,000,000	(\$59,000)
18	\$61,859,000	\$0	\$61,859,000
21	\$7,308,000	\$0	\$7,308,000
22	\$62,358,000	\$1,000,000	\$61,358,000
23	\$21,586,000	\$0	\$21,586,000
24	\$21,900,000	\$27,000,000	(\$5,100,000)
26	\$0	\$1,000,000	(\$1,000,000)
29	\$27,808,000	\$0	\$27,808,000
Totals:	<u>\$20,718,168,000</u>	<u>\$20,472,000,000</u>	<u>\$246,168,000</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$49,178,000	\$61,000,000	(\$11,822,000)
22	\$784,000	\$0	\$784,000
23	\$94,000	\$12,000,000	(\$11,906,000)
24	\$15,683,000	\$24,000,000	(\$8,317,000)
26	\$982,578,000	\$1,528,000,000	(\$545,422,000)
29	\$19,257,000	\$0	\$19,257,000
Totals:	<u>\$1,067,574,000</u>	<u>\$1,625,000,000</u>	<u>(\$557,426,000)</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$32,000	(\$32,000)
24	(\$4,000)	\$0	(\$4,000)
Totals:	<u>(\$4,000)</u>	<u>\$32,000</u>	<u>(\$36,000)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$57,000)	\$0	(\$57,000)
23	(\$249,000)	\$0	(\$249,000)
24	\$6,213,000	\$2,000,000	\$4,213,000
Totals:	<u>\$5,907,000</u>	<u>\$2,000,000</u>	<u>\$3,907,000</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$11,000	(\$11,000)
23	\$86,000	\$0	\$86,000
24	\$22,000	\$125,000	(\$103,000)
Totals:	<u>\$108,000</u>	<u>\$136,000</u>	<u>(\$28,000)</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 69, Continued

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,000	\$0	\$9,000
23	\$0	\$1,400,000	(\$1,400,000)
24	\$659,000	\$500,000	\$159,000
Totals:	<u>\$668,000</u>	<u>\$1,900,000</u>	<u>(\$1,232,000)</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$44,000	\$0	\$44,000
23	\$0	\$1,000,000	(\$1,000,000)
24	\$20,345,000	\$23,000,000	(\$2,655,000)
Totals:	<u>\$20,389,000</u>	<u>\$24,000,000</u>	<u>(\$3,611,000)</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	(\$31,000)	\$0	(\$31,000)
22	\$14,337,000	\$14,000,000	\$337,000
23	\$8,150,000	\$3,000,000	\$5,150,000
24	\$289,085,000	\$271,000,000	\$18,085,000
28	\$36,000	\$0	\$36,000
29	\$552,000	\$1,000,000	(\$448,000)
Totals:	<u>\$312,129,000</u>	<u>\$289,000,000</u>	<u>\$23,129,000</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$14,000	\$206,000	(\$192,000)
23	\$0	\$263,000	(\$263,000)
24	\$103,000	\$666,000	(\$563,000)
Totals:	<u>\$117,000</u>	<u>\$1,135,000</u>	<u>(\$1,018,000)</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$50,000	(\$50,000)
24	(\$10,061,000)	\$4,331,000	(\$14,392,000)
Totals:	<u>(\$10,061,000)</u>	<u>\$4,381,000</u>	<u>(\$14,442,000)</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 69, Continued

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$208,000	\$207,721	\$279
24	\$1,343,000	\$1,342,435	\$565
Totals:	<u>\$1,551,000</u>	<u>\$1,550,156</u>	<u>\$844</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$168,000)	\$0	(\$168,000)
23	\$8,473,000	\$0	\$8,473,000
24	(\$77,000)	\$0	(\$77,000)
Totals:	<u>\$8,228,000</u>	<u>\$0</u>	<u>\$8,228,000</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$51,000	\$7,781,000	(\$7,730,000)
23	\$1,034,000	\$351,000	\$683,000
24	\$25,794,000	\$23,214,000	\$2,580,000
29	\$1,000	\$11,091,000	(\$11,090,000)
Totals:	<u>\$26,880,000</u>	<u>\$42,437,000</u>	<u>(\$15,557,000)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$15,000,000	(\$15,000,000)
22	\$4,285,000	\$4,000,000	\$285,000
23	\$2,628,713,000	\$2,648,000,000	(\$19,287,000)
24	\$318,669,000	\$251,000,000	\$67,669,000
29	\$10,055,000	\$0	\$10,055,000
Totals:	<u>\$2,961,722,000</u>	<u>\$2,918,000,000</u>	<u>\$43,722,000</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$907,000)	\$804,000	(\$1,711,000)
24	\$1,270,000	\$1,541,000	(\$271,000)
28	\$5,371,000	\$6,371,000	(\$1,000,000)
Totals:	<u>\$5,734,000</u>	<u>\$8,716,000</u>	<u>(\$2,982,000)</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 69, Continued

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$360,000	(\$360,000)
24	\$1,313,000	\$1,189,000	\$124,000
Totals:	<u>\$1,313,000</u>	<u>\$1,549,000</u>	<u>(\$236,000)</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,099,000	\$1,000,000	\$3,099,000
23	\$9,015,000	\$0	\$9,015,000
24	\$3,601,000	\$4,000,000	(\$399,000)
29	(\$21,000)	\$0	(\$21,000)
Totals:	<u>\$16,694,000</u>	<u>\$5,000,000</u>	<u>\$11,694,000</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,781,000	\$5,547,000	\$234,000
23	\$8,227,000	\$2,701,000	\$5,526,000
24	\$30,457,000	\$37,099,000	(\$6,642,000)
29	(\$1,217,000)	(\$545,000)	(\$672,000)
Totals:	<u>\$43,248,000</u>	<u>\$44,802,000</u>	<u>(\$1,554,000)</u>

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$3,000	\$0	\$3,000
Totals:	<u>\$3,000</u>	<u>\$0</u>	<u>\$3,000</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$2,378,000	\$0	\$2,378,000
24	\$6,556,000	\$13,000,000	(\$6,444,000)
Totals:	<u>\$8,934,000</u>	<u>\$13,000,000</u>	<u>(\$4,066,000)</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$48,000	\$10,000,000	(\$9,952,000)
23	\$10,109,000	\$0	\$10,109,000

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 69, Continued

24	\$13,786,000	\$15,000,000	(\$1,214,000)
29	\$117,000	\$0	\$117,000

Totals:	<u>\$24,060,000</u>	<u>\$25,000,000</u>	<u>(\$940,000)</u>
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Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$296,000)	\$0	(\$296,000)
23	(\$1,816,000)	\$0	(\$1,816,000)
24	\$3,707,000	\$5,000,000	(\$1,293,000)
29	\$0	\$1,000,000	(\$1,000,000)

Totals:	<u>\$1,595,000</u>	<u>\$6,000,000</u>	<u>(\$4,405,000)</u>
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Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$266,692,000	\$1,238,129	\$265,453,871
23	\$71,979,000	\$4,220,616	\$67,758,384
24	(\$81,208,000)	\$20,910,174	(\$102,118,174)
26	\$0	\$1,160,054	(\$1,160,054)
27	\$9,602,000	\$0	\$9,602,000
29	\$3,030,000	\$49,793	\$2,980,207

Totals:	<u>\$270,095,000</u>	<u>\$27,578,765</u>	<u>\$242,516,235</u>
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Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$4,209,000	\$0	\$4,209,000
19	\$0	\$1,600,000	(\$1,600,000)
22	\$118,207,000	\$154,300,000	(\$36,093,000)
23	\$112,814,000	\$105,100,000	\$7,714,000
24	\$955,798,000	\$547,700,000	\$408,098,000
27	\$0	\$2,000,000	(\$2,000,000)
29	\$3,818,000	\$0	\$3,818,000

Totals:	<u>\$1,194,846,000</u>	<u>\$810,700,000</u>	<u>\$384,146,000</u>
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Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$52,000	\$0	\$52,000
26	\$267,125,000	\$0	\$267,125,000
29	\$48,149,326,000	\$0	\$48,149,326,000

Totals:	<u>\$48,416,503,000</u>	<u>\$0</u>	<u>\$48,416,503,000</u>
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"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 69, Continued

Grand Totals	<u>\$76,093,427,000</u>	<u>\$27,197,259,278</u>	<u>\$48,896,167,722</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded